

F.No. PAO/ WCD/ GLA/ Advice/ 2010-11/ 1378

Pay + Accounts office (WCD)

M/o Women + Child Development

2nd Floor A' wing, Shastri Bhawan,

Phone No. 011-23389012

Fax No. 011-23073771

To,

The General Manager,
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Civil Lines, Nagpur-440001.
Fax No.0712-252 9457

Code No.	763
Advice No.	24
Dated	28/12/2010

Madam/Sir,

Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of Accounts December,2010				Amount to be Settled on 28/12/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Tripura	120	3601.04.358.07.00.31	22140000	14-25/2009CW-II dt 24.12.2010
2	Himachal Pradesh	118	3601.04.358.05.03.31	81606000	4-2(9)/2009-CD-II dt.22.12.2010
	TOTAL			103746000	

(Rupees Ten crores Thirty Seven Lakhs forty Six Thousand only)

[Handwritten Signature]

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Accounts Officer